

# **EXHIBIT A**

Post Date	Post Month	Memo	Charges	Payments	Balance
5-Mar-25	Mar-25	Check Payment CK# ACH		(\$20,730.10)	\$6,990.40
1-Mar-25	Mar-25	Monthly Insurance Monthly Estimate - Posted from 03/01/2025 to 03/31/2025	\$242.73		\$27,720.50
1-Mar-25	Mar-25	Monthly CAM Monthly Estimate - Posted from 03/01/2025 to 03/31/2025	\$1,394.87		\$27,477.77
1-Mar-25	Mar-25	Monthly Commercial Rent - Posted from 03/01/2025 to 03/31/2025	\$19,092.50		\$26,082.90
28-Feb-25	Feb-25	Check Payment CK# ACH		(\$67,885.37)	\$6,990.40
3-Feb-25	Feb-25	Check Payment CK# ACH		(\$20,730.10)	\$74,875.77
1-Feb-25	Feb-25	Monthly Commercial Rent - Posted from 02/01/2025 to 02/28/2025	\$19,092.50		\$95,605.87
1-Feb-25	Feb-25	Monthly CAM Monthly Estimate - Posted from 02/01/2025 to 02/28/2025	\$1,394.87		\$76,513.37
1-Feb-25	Feb-25	Monthly Insurance Monthly Estimate - Posted from 02/01/2025 to 02/28/2025	\$242.73		\$75,118.50
10-Jan-25	Jan-25	Reimburse Landlord For Tenant Repairs - loading dock	\$5,770.00		\$74,875.77
10-Jan-25	Jan-25	Check Payment CK# ACH - 22 days		(\$15,202.07)	\$69,105.77
6-Jan-25	Jan-25	Check Payment CK# ACH - reallocated		(\$20,730.10)	\$84,307.84
1-Jan-25	Jan-25	Monthly Insurance Monthly Estimate - Posted from 01/01/2025 to 01/31/2025	\$242.73		\$105,037.94
1-Jan-25	Jan-25	Monthly Commercial Rent - Posted from 01/01/2025 to 01/31/2025	\$19,092.50		\$104,795.21
1-Jan-25	Jan-25	Monthly CAM Monthly Estimate - Posted from 01/01/2025 to 01/31/2025	\$1,394.87		\$85,702.71
31-Dec-24	Dec-24	NNN BillBack	\$63,577.74		\$84,307.84
4-Dec-24	Dec-24	Check Payment CK# ACH		(\$20,730.10)	\$20,730.10
1-Dec-24	Dec-24	Monthly Commercial Rent - Posted from 12/01/2024 to 12/31/2024	\$19,092.50		\$41,460.20
1-Dec-24	Dec-24	Monthly CAM Monthly Estimate - Posted from 12/01/2024 to 12/31/2024	\$1,394.87		\$22,367.70
1-Dec-24	Dec-24	Monthly Insurance Monthly Estimate - Posted from 12/01/2024 to 12/31/2024	\$242.73		\$20,972.83
5-Nov-24	Nov-24	Check Payment CK# ACH		(\$20,730.10)	\$20,730.10
1-Nov-24	Nov-24	Monthly CAM Monthly Estimate - Posted from 11/01/2024 to 11/30/2024	\$1,394.87		\$41,460.20
1-Nov-24	Nov-24	Monthly Insurance Monthly Estimate - Posted from 11/01/2024 to 11/30/2024	\$242.73		\$40,065.33
1-Nov-24	Nov-24	Monthly Commercial Rent - Posted from 11/01/2024 to 11/30/2024	\$19,092.50		\$39,822.60
2-Oct-24	Oct-24	Check Payment CK# ACH - REALLOCATED		(\$20,730.10)	\$20,730.10
1-Oct-24	Oct-24	Monthly Commercial Rent - Posted from 10/01/2024 to 10/31/2024	\$19,092.50		\$41,460.20
1-Oct-24	Oct-24	Monthly CAM Monthly Estimate - Posted from 10/01/2024 to 10/31/2024	\$1,394.87		\$22,367.70
1-Oct-24	Oct-24	Monthly Insurance Monthly Estimate - Posted from 10/01/2024 to 10/31/2024	\$242.73		\$20,972.83
1-Sep-24	Sep-24	Monthly Insurance Monthly Estimate - Posted from 09/01/2024 to 09/30/2024	\$242.73		\$20,730.10
1-Sep-24	Sep-24	Monthly Commercial Rent - Posted from 09/01/2024 to 09/30/2024	\$19,092.50		\$20,487.37
1-Sep-24	Sep-24	Monthly CAM Monthly Estimate - Posted from 09/01/2024 to 09/30/2024	\$1,394.87		\$1,394.87
5-Aug-24	Aug-24	Check Payment CK# ACH		(\$20,730.10)	\$0.00
1-Aug-24	Aug-24	Monthly CAM Monthly Estimate - Posted from 08/01/2024 to 08/31/2024	\$1,394.87		\$20,730.10
1-Aug-24	Aug-24	Monthly Commercial Rent - Posted from 08/01/2024 to 08/31/2024	\$19,092.50		\$19,335.23
1-Aug-24	Aug-24	Monthly Insurance Monthly Estimate - Posted from 08/01/2024 to 08/31/2024	\$242.73		\$242.73